

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

## I Local Department of Social Services

## Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	1,226.81	19.11%	3,908.99	60.89%	5,135.80	80.00%	1,283.91	20.00%	6,419.71	0.00	6,419.71
A	831	Eligibility Administration	95,446.71	49.08%	60,127.59	30.92%	155,574.30	80.00%	38,892.58	20.00%	194,466.88	1,147.72	195,614.60
A	832	Service Administration	97,306.27	60.87%	30,580.97	19.13%	127,887.24	80.00%	31,971.44	20.00%	159,858.68	930.19	160,788.87
A	842	Eligibility Admin Pass-Thru	2,121.34	48.56%	0.00	0.00%	2,121.34	48.56%	2,246.71	51.44%	4,368.05	0.00	4,368.05
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	2,740.85	75.86%	872.11	24.14%	3,612.96	100.00%	0.00	0.00%	3,612.96	0.00	3,612.96
A	872	View Purch Serv & Administration	25,677.37	66.39%	12,999.42	33.61%	38,676.79	100.00%	0.00	0.00%	38,676.79	191.29	38,868.08
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	6,622.83	100.00%	0.00	0.00%	6,622.83	100.00%	0.00	0.00%	6,622.83	0.00	6,622.83
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	249.75	50.00%	249.75	50.00%	499.50	100.00%	0.00	0.00%	499.50	0.00	499.50
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 231,391.93	55.82%	\$ 108,738.83	26.23%	\$ 340,130.76	82.05%	\$ 74,394.64	17.95%	\$ 414,525.40	\$ 2,269.20	\$ 416,794.60

## Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	12,763.20	80.00%	12,763.20	80.00%	3,190.80	20.00%	15,954.00	0.00	15,954.00
B	808	TANF - Manual Checks	(43.75)	51.45%	(41.28)	48.55%	(85.03)	100.00%	0.00	0.00%	(85.03)	0.00	(85.03)
B	811	AFDC - Foster care	13,349.04	50.00%	13,349.04	50.00%	26,698.08	100.00%	0.00	0.00%	26,698.08	0.00	26,698.08
B	812	Adoption Subsidy	19,949.94	50.00%	19,949.94	50.00%	39,899.88	100.00%	0.00	0.00%	39,899.88	0.00	39,899.88
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	9.00	100.00%	9.00	100.00%	0.00	0.00%	9.00	0.00	9.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 33,255.23	40.32%	\$ 46,029.90	55.81%	\$ 79,285.13	96.13%	\$ 3,190.80	3.87%	\$ 82,475.93	\$ -	\$ 82,475.93

## Client Services Purchased by LDSSs

PS	824	Other Purchased Services	4,167.79	80.00%	0.00	0.00%	4,167.79	80.00%	1,041.94	20.00%	5,209.73	0.00	5,209.73
PS	829	Family Preservation (SSBG)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	833	Adult Services	17,804.31	80.00%	0.00	0.00%	17,804.31	80.00%	4,451.07	20.00%	22,255.38	0.00	22,255.38
PS	866	Family Preservation / Support - Purch. Services	6,348.20	75.00%	1,269.65	15.00%	7,617.85	90.00%	846.43	10.00%	8,464.28	0.00	8,464.28
PS	871	View Working and Trans Day Care	150.00	50.00%	120.00	40.00%	270.00	90.00%	30.00	10.00%	300.00	0.00	300.00
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	7,830.00	100.00%	0.00	0.00%	7,830.00	100.00%	0.00	0.00	7,830.00	0.00	7,830.00
PS	890	CDC - Quality Initiative Program	5,844.08	100.00%	0.00	0.00%	5,844.08	100.00%	0.00	0.00%	5,844.08	0.00	5,844.08
PS	895	Adult Protective Services	57,734.70	80.00%	0.00	0.00%	57,734.70	80.00%	14,433.72	20.00%	72,168.42	0.00	72,168.42
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 99,879.08	81.82%	\$ 1,389.65	1.14%	\$ 101,268.73	82.96%	\$ 20,803.16	17.04%	\$ 122,071.89	\$ -	\$ 122,071.89

## Totals: Local Department of Social Services

\$	364,526.24	58.88%	\$	156,158.38	25.22%	\$	520,684.62	84.11%	\$	98,388.60	15.89%	\$	619,073.22	\$	2,269.20	\$	621,342.42
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\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	17,808.30	50.02%	0.00	0.00%	17,808.30	50.02%	17,791.79	49.98%	35,600.09	0.00	35,600.09
Subtotal: Central Services Cost Allocation			\$ 17,808.30	50.02%	\$ -	0.00%	\$ 17,808.30	50.02%	\$ 17,791.79	49.98%	\$ 35,600.09	\$ -	\$ 35,600.09
Grand Totals: To Localities			\$ 382,334.54	58.40%	\$ 156,158.38	23.85%	\$ 538,492.92	82.25%	\$ 116,180.39	17.75%	\$ 654,673.31	\$ 2,269.20	\$ 656,942.51
<b>III Statewide Benefit Payments</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	77,901.80	78.91%	77,901.80	78.91%	20,820.54	21.09%	98,722.34	0.00	98,722.34
SW		Medicaid Benefits	2,001,712.10	50.00%	2,001,712.10	50.00%	4,003,424.19	100.00%	0.00	0.00%	4,003,424.19	0.00	4,003,424.19
SW		Food Stamp Benefits	434,929.00	100.00%	0.00	0.00%	434,929.00	100.00%	0.00	0.00%	434,929.00	0.00	434,929.00
SW		State & Local Health	0.00	0.00%	3,747.00	89.24%	3,747.00	89.24%	452.00	10.76%	4,199.00	0.00	4,199.00
SW		Energy Assistance	82,941.83	100.00%	0.00	0.00%	82,941.83	100.00%	0.00	0.00%	82,941.83	0.00	82,941.83
SW		TANF	33,916.02	51.10%	32,450.32	48.90%	66,366.34	100.00%	0.00	0.00%	66,366.34	0.00	66,366.34
SW		FAMIS (Total Title XXI Expenditures)	45,298.47	65.00%	24,391.48	35.00%	69,689.95	100.00%	0.00	0.00%	69,689.95	0.00	69,689.95
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 2,598,797.42	54.59%	\$ 2,140,202.69	44.96%	\$ 4,739,000.11	99.55%	\$ 21,272.54	0.45%	\$ 4,760,272.65	\$ -	\$ 4,760,272.65
Grand Totals: Social Services System			\$ 2,981,131.96	55.05%	\$ 2,296,361.07	42.41%	\$ 5,277,493.03	97.46%	\$ 137,452.93	2.54%	\$ 5,414,945.96	\$ 2,269.20	\$ 5,417,215.16